



TRAC Lease Amortization Schedule

Unit Number: 30789

Origination Date: 8/14/2025
Termination Date: 9/1/2026

Finance Amount: \$10,916.56
Total Payments: \$7,170.24

Term: 12 Lease Number:
Total Interest: \$531.71

Customer: City of Mission, TX

Unit: 2020 Ram RAM 1500 2WD Crew Cab Tradesman x 10 units

Schedule Number: 0.00
VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$10,916.56
Payment 1	Sep 1 2025	597.52	62.50	535.02	10381.54
Payment 2	Oct 1 2025	597.52	59.26	538.26	9843.28
Payment 3	Nov 1 2025	597.52	56.00	541.52	9301.76
Payment 4	Dec 1 2025	597.52	52.72	544.80	8756.96
Payment 5	Jan 1 2026	597.52	49.42	548.10	8208.86
Payment 6	Feb 1 2026	597.52	46.10	551.42	7657.44
Payment 7	Mar 1 2026	597.52	42.76	554.76	7102.68
Payment 8	Apr 1 2026	597.52	39.40	558.12	6544.56
Payment 9	May 1 2026	597.52	36.02	561.50	5983.06
Payment 10	Jun 1 2026	597.52	32.62	564.90	5418.16
Payment 11	Jul 1 2026	597.52	29.20	568.32	4849.84
Payment 12	Aug 1 2026	597.52	25.75	571.77	4278.07
Payment 13	Sep 1 2026	4278.03	0	4278.03	0.00
Payment 14		0	0	0	0
Payment 15		0	0	0	0
Payment 16		0	0	0	0
Payment 17		0	0	0	0
Payment 18		0	0	0	0
Payment 19		0	0	0	0
Payment 20		0	0	0	0
Payment 21		0	0	0	0
Payment 22		0	0	0	0
Payment 23		0	0	0	0
Payment 24		0	0	0	0
Payment 25		0	0	0	0
Payment 26		0	0	0	0
Payment 27		0	0	0	0
Payment 28		0	0	0	0
Payment 29		0	0	0	0
Payment 30		0	0	0	0
Payment 31		0	0	0	0
Payment 32		0	0	0	0
Payment 33		0	0	0	0
Payment 34		0	0	0	0
Payment 35		0	0	0	0
Payment 36		0	0	0	0



TRAC Lease Amortization Schedule (continued)

Unit Number:30789 Origination Date:8/14/2025 Finance Amount:\$10,916.56 Term: 12 Lease Number:
Termination Date: 9/1/2026 Total Payments: \$7,170.24 Total Interest: \$531.71
Customer:City of Mission, TX Schedule Number: 0.00
Unit: 2020 Ram RAM 1500 2WD Crew Cab Tradesman VIN:

PROJECTED AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Payment 37		0	0	0	0
Payment 38		0	0	0	0
Payment 39		0	0	0	0
Payment 40		0	0	0	0
Payment 41		0	0	0	0
Payment 42		0	0	0	0
Payment 43		0	0	0	0
Payment 44		0	0	0	0
Payment 45		0	0	0	0
Payment 46		0	0	0	0
Payment 47		0	0	0	0
Payment 48		0	0	0	0
Payment 49		0	0	0	0
Payment 50		0	0	0	0
Payment 51		0	0	0	0
Payment 52		0	0	0	0
Payment 53		0	0	0	0
Payment 54		0	0	0	0
Payment 55		0	0	0	0
Payment 56		0	0	0	0
Payment 57		0	0	0	0
Payment 58		0	0	0	0
Payment 59		0	0	0	0
Payment 60		0	0	0	0
Payment 61		0	0	0	0
Payment 62		0	0	0	0
Payment 63		0	0	0	0
Payment 64		0	0	0	0
Payment 65		0	0	0	0
Payment 66		0	0	0	0
Payment 67		0	0	0	0
Payment 68		0	0	0	0
Payment 69		0	0	0	0
Payment 70		0	0	0	0
Payment 71		0	0	0	0
Payment 72		0	0	0	0
Payment 73		0	0	0	0